

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 395,644.21
Total Cash and Cash Equivalents	<u>395,644.21</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	14,807,209.24
Total Fixed Income Securities	<u>14,807,209.24</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	21,219,019.18
Total Broad Domestic Equity	<u>21,219,019.18</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	12,099,922.68
Total Global Equity Ex-U.S.	<u>12,099,922.68</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	867.29
Payable To/From	-
Total Receivables and Payables	<u>867.29</u>
<b>Total Assets</b>	<u><u>\$ 48,522,662.60</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 867.29	\$ 2,183.89
	<u>867.29</u>	<u>2,183.89</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(686,351.36)	(650,233.03)
	<u>(686,351.36)</u>	<u>(650,233.03)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(2,165,752.48)	(999,340.03)
	<u>(2,165,752.48)</u>	<u>(999,340.03)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(1,336,844.08)	(1,333,637.75)
	<u>(1,336,844.08)</u>	<u>(1,333,637.75)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (4,188,080.63)</b>	<b>\$ (2,981,026.92)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>52,710,743.23</b>	<b>51,503,689.52</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>0.00</b>
<b>Total Assets</b>	<b><u>\$ 48,522,662.60</u></b>	<b><u>\$ 48,522,662.60</u></b>